

EXHIBIT G

Receiver's First Interim Report**APPROXIMATE EXPENSES INCURRED**

Date	Vendor	Cost	Purpose
9/29/2022	Abbot Houston Locksmith	\$825.00	Locksmith to change locks at 1124 Blalock
10/4/2022	KeyMe	\$10.81	Copy of key to 1124 Blalock
10/10/2022	FedEx Office	\$5.39	Notice of closure signs laminated for posting at 1124 Blalock
10/13/2022	ProShine Commercial and Residential Cleaning Service	\$1,872.36	Commercial cleaning of 1124 Blalock
10/14/2022	Translation & Interpretation Network	\$85.00	Translation of language for Receivership website
10/18/2022	KeyMe	\$8.64	Copy of key for Landlord to 1124 Blalock
10/20/2022	FedEx Office	\$5.39	QR code signage laminating for posting at 1124 Blalock
10/20/2022	Office Depot	\$44.10	Boxes purchased for packing of remaining items at 1124 Blalock
10/20/2022	Best Buy	\$43.29	Purchase of new SD card for Cannon camera for surveillance photos
10/21/2022	U.S. District Court, Southern District of Texas - Nichole Forrest	\$218.45	Court Reporter – original and one copy of September 29, 2022 Preliminary Injunction hearing
10/27/2022	U.S. District Clerk, Western District of Texas	\$49.00	Court filing fees - Notice of Filing Miscellaneous Action: Registration of Appointment of Receiver
11/1/2022	Home2Suites	\$200.00	Conference room booking for confidential investor interview
11/7/2022	Translation & Interpretation Network	\$85.00	FAQs translation for receiver website
11/17/2022	Abbot Houston Locksmith	\$1,200.00	Time and Labor to open Sentry Safe (small)
11/18/2022	Abbot Houston Locksmith	\$1,500.00	Time and Labor to open Wasatch Safe (large)
11/28/2022	Pugh Accardo, Attorneys At Law	\$250.00	Miscellaneous costs associated with Eastern District of Louisiana
09/29/2022-11/28/2022	Caroline Gieser	\$129.98	Miscellaneous travel expenses

09/29/2022-11/28/2022	John Lewis, Jr.	\$379.06	Miscellaneous imaging services (B&W and Color)
09/29/2022-11/28/2022	John Lewis, Jr.	\$1,489.33	Miscellaneous legal research (Lexis, Pacer, Westlaw)
09/29/2022-11/28/2022	John Lewis, Jr.	\$166.18	Miscellaneous postage expenses (USPS, UPS, FedEx, Courier Service)

Total	\$8,566.98
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